

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2002 - June 30, 2002

Foreign Exchange Contracts		continued								
Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivables USD	Market Value Payables USD	Unrealized Gain/Loss USD
SWEDISH KRONA - U S DOLLAR										
Jun. 26 02	Jul. 15 02	SEK	184,388,760.00	USD	- 20,000,000.00	9.219438	9.200549	20,041,059.99	20,000,000.00	41,059.99
Total Foreign Exchange Contracts								112,314,005.57	112,553,070.00	- 239,064.43